

Exhibit A

Time Entries

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865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

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December 20, 2022

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000145138
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through November 30, 2022 in connection with to serve as special litigation counsel at the direction for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$717,987.15
50% non-working travel	<u>-\$11,016.00</u>
Net Billed Fees	\$706,971.15
Expenses	<u>\$3,251.69</u>
Net Amount	\$710,222.84
Total Due This Invoice	\$710,222.84

Confidential – May include attorney-client privileged and work-product information

los angeles | new york | san francisco | silicon valley | chicago | dc | london | mannheim | tokyo | hamburg | paris | munich
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Statement Detail**01 Asset Analysis and Recovery**

11/13/22	SNR	Review investigative sources re: various issues re: potential recovery actions.	1.40	2,230.20
11/13/22	WAB	Strategy call re collapse of FTX.	1.00	1,917.00
11/14/22	SNR	Review investigative sources re: timeline and analyze potential recovery actions.	2.20	3,504.60
11/15/22	APA	Review background documents re: Bahamas liquidation (0.4); review debtor's motion for relief re: Bahamas liquidation (0.4).	0.80	1,152.00
11/15/22	KJS	Exchange correspondence w/ QE team re FTX Digital Markets filing.	0.40	766.80
11/15/22	SS6	Analyze company structure, contingency steps, chapter 11 filing (1.7); correspond w/ M. Scheck, S. Rand, QE Team re same (.6).	2.30	2,266.65
11/15/22	KJS	Research re FTX Digital Markets chapter 15 issues.	0.50	958.50
11/15/22	KJS	Analyze FTX Digital Markets petition and related pleadings.	0.60	1,150.20
11/16/22	APA	Review class action complaint against SBF and others (0.4); emails to and from J. Ray, S. Rand and I. Nesser re: same (0.3).	0.70	1,008.00
11/16/22	APA	Review list of interested parties re: Bahamas liquidation (0.3); review Simms declaration and related filings re: Bahamas liquidation (2.4).	2.70	3,888.00
11/16/22	KJS	Exchange correspondence w/ QE team re FTX Digital Markets chapter 15.	0.30	575.10
11/16/22	KJS	Analyze FTX Digital Markets scheduling order.	0.10	191.70
11/16/22	KJS	Analyze correspondence from client	0.20	383.40

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		re FTX Digital Markets.		
11/16/22	KJS	Research re FTX Digital Markets recognition/transfer issues.	0.80	1,533.60
11/16/22	SNR	Review investigative sources re: timeline of filings and analyze potential recovery actions; review SBF tweets.	1.40	2,230.20
11/16/22	SNR	Review promoter lawsuit; prepare for strategy call re: promoters (1.0); follow up re: same w/ team (0.4).	1.40	2,230.20
11/16/22	EDW	Exchange e-mails w/ QE team re: FTX Digital, Rule 2004, clawbacks.	1.20	1,728.00
11/16/22	MRS	Analyzing FTX Digital Markets filing and conferring internally re: the same.	1.20	1,582.20
11/17/22	APA	Attention to emails re: Chapter 15 status conference and First Day filings (0.3); teleconference w/ QE team re: Chapter 15 hearing, Florida class action and status (0.5).	0.80	1,152.00
11/17/22	KJS	Analyze FTX Digital Markets transfer motion.	0.50	958.50
11/17/22	SNR	Review timeline and analyze potential recovery actions.	1.20	1,911.60
11/17/22	KJS	Exchange correspondence re Bahamas action re assets.	0.30	575.10
11/17/22	KJS	Review articles re Bahamas seizing of assets.	0.30	575.10
11/17/22	KJS	Analyze correspondence from Sam Seneczko re FTX Digital Markets status conference.	0.10	191.70
11/17/22	SNR	Review first day papers and declaration (1.0); follow up w/ partner team re: timeline, structure issues (0.6); address promoter suit strategic issues (0.5); attend FTX digital hearing and follow up re: same (1.2).	3.30	5,256.90
11/17/22	EDW	Review Florida complaint; exchange	3.10	4,464.00

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		e-mails w/ QE team regarding same (0.9), and research estate property issue raised in same (2.2).		
11/17/22	EDW	Review FTX Digital chapter 15 papers, conference w/ QE team re: same (.8).	0.80	1,152.00
11/17/22	IN	Confer QE re status and strategy (0.7); review first-day declaration and related materials (0.8).	2.00	2,880.00
11/17/22	MRS	Attending internal QE status update and strategy call (0.7); analyzing FTX Digital Markets transfer motion and conferring internally re: the same (0.6).	1.30	1,714.05
11/18/22	APA	Internal correspondence regarding motion to stay Florida class action (0.3); internal teleconference re: same (0.5).	0.80	1,152.00
11/18/22	MRS	Analyzing promoter claims litigation and conferring internally re: the same.	0.80	1,054.80
11/18/22	SNR	Review first day papers (0.4); address promoter suit strategic issues and review relevant agreements (0.5).	0.90	1,433.70
11/18/22	KJS	Review insurance coverage documents.	0.40	766.80
11/18/22	KJS	Research re potential asset recovery claims.	1.00	1,917.00
11/18/22	KJS	Analyze Florida class action complaint; research and exchange correspondence w/ QE team re same.	0.90	1,725.30
11/18/22	EDW	Review Florida complaint contracts (1.0); exchange e-mails w/ QE team re: ownership of claim question (0.7).	1.70	2,448.00
11/18/22	IN	Confer QE re promoter litigation, including review of same.	2.00	2,880.00
11/18/22	SS6	Research issues re asset recovery strategy, litigation (1.6); analyze materials, precedent re same (1.2); correspond w/ M. Scheck re same (.2);	6.40	6,307.20

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		analyze contracts re asset recovery strategy (2.9); review precedent re same (.5).		
11/18/22	SNR	Address insurance coverage issues and consult w/M. Scheck re: same (0.3).	0.30	477.90
11/18/22	EDW	Review FTX Digital chapter 15 papers.	1.00	1,440.00
11/18/22	MRS	Analyzing insurance policies and related issues, and conferring internally and w/S&C re: the same (1.6); attending internal strategy meeting and conferring internally re: the same (0.8).	2.40	3,164.40
11/19/22	SS6	Analyze contracts re asset recovery strategy.	2.40	2,365.20
11/19/22	KJS	Analyze press release re assets and potential value.	0.10	191.70
11/19/22	WAB	Calls w/ John Ray re strategy.	1.50	2,875.50
11/19/22	EDW	Exchange e-mails w/QE team re: ownership issues.	0.50	720.00
11/20/22	SS6	Analyze contracts re asset recovery strategy.	1.80	1,773.90
11/20/22	SNR	Teleconference w/S&C investigation team re: strategy; follow up re: same.	1.00	1,593.00
11/20/22	APA	Review First Day filings, Rule 15 transfer motion and other filings.	1.10	1,584.00
11/20/22	KJS	Analyze documents re capital structure and asset issues.	1.00	1,917.00
11/21/22	APA	Internal teleconference re: hearing and asset recovery strategy.	0.80	1,152.00
11/21/22	SS6	Analyze complaints re related litigation (.9); research, compile materials re same (1.0); correspond w/S. Rand, M. Scheck, QE team re same (.3).	2.20	2,168.10
11/21/22	SNR	Review materials re: Bahamian JL assertions of jurisdiction and	2.40	3,823.20

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		strategize related issues; various teleconferences re: same.		
11/21/22	MRS	Attend internal QE call regarding asset recovery strategy.	1.00	1,318.50
11/21/22	KJS	Attend internal QE call re asset recovery strategy.	1.00	1,917.00
11/21/22	KJS	Analyze correspondence re chapter 15 venue transfer.	0.20	383.40
11/21/22	EDW	Participate on team calls re asset recovery strategy (1.0), and research regarding the same (0.7) meetings.	1.70	2,448.00
11/21/22	IN	Confer QE re status and asset recovery strategy.	1.00	1,440.00
11/21/22	KL	Review court filings and media accounts (1.7); calls and email correspondence re scope of engagement (.5); internal team meeting re asset recovery strategy and next steps (1.0).	3.20	5,097.60
11/21/22	SS6	Analyze contracts re asset recovery strategy (3.9); prepare promoter contract review chart re same (2.2).	6.10	6,011.55
11/21/22	SNR	Address issues re: claim recovery plan.	3.20	5,097.60
11/21/22	EDW	Review Florida complaints; exchange e-mails w/ QE team re: research plan.	2.00	2,880.00
11/22/22	SNR	Review materials and develop asset recovery plan.	2.00	3,186.00
11/22/22	SNR	Meet w/ core S&C investigation partner team, J. Ray and J. Farnan and follow up re: same.	0.80	1,274.40
11/22/22	SS6	Correspond w/ M. Scheck, E. Winston, T. Sharma re promoter litigation research, next steps (.7); analyze contracts re the same (3.9); draft contract outline, analysis re same (1.9); correspond w/ M. Scheck, T. Sharma re same (.1)	6.60	6,504.30
11/22/22	KJS	Exchange correspondence w/ QE	0.30	575.10

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		team re potential recovery actions.		
11/22/22	KJS	Confer w/ John Ray, J. Farnan, and S&C re asset recovery issues.	0.60	1,150.20
11/22/22	EDW	Participate on call re promoter complaints.	0.40	576.00
11/22/22	TS4	Internal call w/ Matt Scheck, Eric Winston and Sam Seneczko to discuss strategy to analyze promoter class action complaints (0.7); Analyze allegations in Garrison, Kavuri and Lam complaints filed in SDFL and NDCA (1.1); Preparing outline of research memo regarding the same (4.1).	5.90	4,964.85
11/22/22	MRS	Internal call re: promoter liability lawsuits and potential stay, research related to same, and conferring internally re: the same.	1.20	1,582.20
11/23/22	SS6	Analyze promoter litigation research (.7); analyze pleadings, complaints re same (.7); conference w/ M. Scheck, T. Sharma re same (.4); analyze precedent re same (1.1).	2.90	2,857.95
11/23/22	APA	Emails to and from W. Burck, I. Nesser and others re: potential asset recovery targets.	0.30	432.00
11/23/22	MRS	Internal call re: promoter liability lawsuits and potential stay of the same, research related to same.	0.70	922.95
11/23/22	MRS	Conferring w/ J. Shaffer and analyzing documents re: FTX subsidiaries and entities.	0.60	791.10
11/23/22	KJS	Research re Bahaman liquidation and relationship to chapter 11 proceedings.	0.90	1,725.30
11/23/22	KJS	Confer w/ M. Scheck and analyze documents re additional FTX subsidiaries.	0.60	1,150.20
11/23/22	SNR	Corresp. w/ partner team re: asset recovery plan and various follow up	4.70	7,487.10

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		calls re: same (2.5); review organization charts and various materials re: asset recovery (2.2).		
11/23/22	KL	Emails w/ team re initial asset recovery plan.	0.40	637.20
11/23/22	WAB	Strategy calls w/J. Ray (1.3); strategy call w/J. Farnan (0.7).	2.00	3,834.00
11/23/22	IN	Assess asset recovery targets (1.2); review ND Cal complaint (0.4).	1.60	2,304.00
11/23/22	TS4	Internal call w/ Matt Scheck and Sam Seneczko to discuss strategy to analyze promoter class action complaints (0.5); preparing memorandum regarding the same (2.5); preparing memorandum re potential claims re Florida and California (2.3); preparing research memorandum discussing stays of third party litigation (4.6).	9.90	8,330.85
11/23/22	SGW	Email correspondence w/ QE team re workplan/ strategy/ next steps.	0.80	1,533.60
11/24/22	TS4	Revising research memorandum discussing stays of third party litigation.	4.20	3,534.30
11/24/22	KJS	Prepare memo re potential claims and research re same.	1.40	2,683.80
11/25/22	KJS	Attend internal QE call re potential claims and strategies for pursuit.	1.00	1,917.00
11/25/22	KJS	Revise memo to client re strategy for pursuing claims and exchange correspondence w/ QE team re: same.	0.50	958.50
11/25/22	SNR	Partner call re: asset recovery plan (1.0); various follow up re: same and prepare asset recovery memo (1.7).	2.70	4,301.10
11/25/22	KJS	Research re potential recovery claims and analyze documents re same.	1.30	2,492.10
11/25/22	TS4	Analyzing background documents and preparing a summary of materials relevant to staying litigation against third party	3.20	2,692.80

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		promoters (2.3); Revising research memorandum regarding the same (0.9).		
11/25/22	EDW	Review draft memo; exchange e-mails w/ QE team re same.	0.30	432.00
11/25/22	IN	Confer QE re status and strategy re asset recovery.	0.80	1,152.00
11/25/22	WAB	Strategy calls w/ J. Ray (1.1); call w/ USAODE (0.5); update call to J. Ray and J. Farnan (0.6); update strategy call w/ team (0.5).	2.70	5,175.90
11/25/22	SNR	Prepare asset recovery work plan memo.	1.40	2,230.20
11/25/22	KL	Review First Day Declaration and other filings, and email re next steps; review case background (2.8); internal call re next steps (.8); review list of debtors and cross-check against DFS registration database (.3); review draft memo re next steps on asset recovery (.6).	4.50	7,168.50
11/25/22	SS6	Analyze case law, precedent re promoter litigation (1.1); analyze pleadings re same (.5); review, revise memorandum re same (2.7); analyze contracts re related litigation (1.6).	5.90	5,814.45
11/25/22	SGW	Email correspondence w/ QE team (.8); prep for and participate in strategy/ workplan call w/ QE team (1.2); attention to factual/ legal research (.5); review media coverage and government announcements (.5); review/ edit advice memo to client (.5).	3.50	6,709.50
11/25/22	EDW	Research ownership of asset question.	2.50	3,600.00
11/26/22	KJS	Research re potential recovery actions.	1.40	2,683.80
11/26/22	KJS	Revise memo and exchange correspondence re asset recovery strategy.	0.60	1,150.20

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11/26/22	SNR	Address various comments re: asset recovery plan (1.0); address various precedents from Madoff and Petters and review materials re: same (3.5).	4.50	7,168.50
11/26/22	WAB	Strategy call w/ co-counsel (1.0); update call to J. Ray (0.4).	1.40	2,683.80
11/26/22	SNR	Address various comments re: asset recovery work plan memo (.4); various t/c re: investigative issues in relation to asset recovery (2.2).	2.60	4,141.80
11/26/22	SGW	Email correspondence w/ QE team (.7); review/edit draft advice memo to client (.5); review media coverage (.5).	1.70	3,258.90
11/26/22	KL	Review and edit draft memo re next steps on asset recovery (.8); teleconference with E. Winston re the same (.2).	1.00	1,593.00
11/26/22	EDW	Review draft memo; exchange e-mails w/ QE team re same.	0.50	720.00
11/27/22	SNR	Address various comments re: asset recovery plan.	0.40	637.20
11/28/22	KJS	Research re BlockFi/Robinhood collateral issues.	1.60	3,067.20
11/28/22	KJS	Confer w/ Sascha Rand re: asset recovery analysis.	0.40	766.80
11/28/22	APA	Review media re: BlockFi bankruptcy filing and emails re: same.	0.80	1,152.00
11/28/22	SNR	Address various comments re: asset recovery plan.	0.40	637.20
11/28/22	MRS	Conferring internally re: BlockFi bankruptcy and related issues, and analyzing documents related to same.	1.20	1,582.20
11/28/22	KJS	Analyze BlockFi first day pleadings and exchange correspondence re: same.	1.20	2,300.40
11/28/22	KJS	Analyze BlockFi filing and exchange correspondence re same.	0.60	1,150.20

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11/28/22	IN	Review Blockfi bankruptcy materials.	1.50	2,160.00
11/28/22	EDW	Review Blockfi filings (5.0); exchange e-mails w/ QE team re same (0.6).	5.60	8,064.00
11/28/22	WAB	Call w/ USAO (0.7); strategy/update call w/ JR (0.5); strategy call w/ co-counsel (0.6); review class action complaints (0.5).	2.30	4,409.10
11/28/22	SNR	Address various comments re: asset recovery work plan memo.	0.40	637.20
11/28/22	SNR	Address various strategic issues re: BlockFi filing and review pleadings re: same (4.2); review materials re: potential claims re: asset recovery and address strategy re: same (1.7).	5.90	9,398.70
11/29/22	KJS	Exchange correspondence and research re BlockFi strategy.	0.80	1,533.60
11/29/22	APA	Attention to emails from EW re: BlockFi First Day Hearing.	0.10	144.00
11/29/22	KJS	Research re potential recovery actions and analyze documents re same.	2.30	4,409.10
11/29/22	KJS	Analyze documents and exchange correspondence re BlockFi.	0.40	766.80
11/29/22	SNR	Address BlockFi adversary/turnover strategy issues w/ team and review materials re: same (3.2); various teleconferences re: asset recovery issues and research and address strategy re: same (2.6).	5.80	9,239.40
11/29/22	EDW	Prepare for and attend BlockFi first days (4.0); exchange e-mails w/ QE team re next steps (0.9); research dueling BK issue (0.8); conference w/ S&C (0.2).	5.90	8,496.00
11/29/22	WAB	Call w/ USAO (0.4); strategy/update call w/ J. Ray (0.2); strategy call w/ co-counsel (0.4); strategy call on BlockFi bankruptcy (0.9).	1.90	3,642.30
11/29/22	IN	Attend BlockFi first day hearing (1.5); confer QE re same (1.0).	2.50	3,600.00

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11/29/22	MRS	Conferring internally re: BlockFi bankruptcy and related issues and analyzing documents related to same.	1.60	2,109.60
11/29/22	OBY	Begin asset recovery legal research.	1.50	1,356.75
11/29/22	SNR	Address various strategic issues re: asset recovery.	1.60	2,548.80
11/29/22	SGW	Email correspondence w/ QE team (.8); review court filings/summaries of court proceedings (.8); prep for and conduct case discussion w/ O.Yeffett (.3); attention to legal research re reclamation of property (1.3).	3.20	6,134.40
11/29/22	OBY	Meeting with S. Williamson re: research assignment re: recovery of assets.	0.20	180.90
11/30/22	APA	Teleconference w/ W. Burck, S. Rand and others re: status of asset recovery and work streams.	0.50	720.00
11/30/22	APA	Teleconference w/ S. Rand, S. Williamson, J. Shaffer, and R. Izakelian re: discovery requests (0.4); teleconference w/ R. Izakelian re: discovery requests (0.1).	0.50	720.00
11/30/22	SNR	Address various strategic issues re: asset recovery and teleconference re: same.	1.50	2,389.50
11/30/22	MRS	Internal strategy call re: asset recovery and related issues.	0.50	659.25
11/30/22	KJS	Exchange correspondence and attend call re potential discovery.	0.70	1,341.90
11/30/22	KJS	Exchange correspondence re potential BlockFi claims.	0.40	766.80
11/30/22	KJS	Research re potential recovery actions.	2.30	4,409.10
11/30/22	EDW	Outline BlockFi next steps.	3.60	5,184.00
11/30/22	SNR	Listen to SBF interviews re: asset collection and claims development (2.8); address various strategic issues	7.20	11,469.60

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		re: BlockFi (1.6); address potential 2004 discovery issues and various teleconferences re: same (1.8); review article re: Alameda and address strategy re: same. (1.0).		
11/30/22	RI	Conference w/S. Rand, A. Alden, S. Williamson, and J. Shaffer re: potential Rule 2004 discovery (0.3); prepare Rule 2004 requests (2.8).	3.10	3,668.85
11/30/22	IN	Confer Alden re: claims and asset recovery.	0.20	288.00
11/30/22	OBY	Begin outlining research re: recovery of assets.	2.30	2,080.35
11/30/22	OBY	Conduct legal research re: asset recovery.	2.30	2,080.35
11/30/22	OBY	Conduct legal research re: asset recovery.	2.50	2,261.25
11/30/22	OBY	Conduct legal research re: asset recovery. (1.8).	1.80	1,628.10
11/30/22	SGW	Email correspondence w/ QE team (.7); telephone conference w/ QE team re workplan/ strategy (.5); telephone conference w/ QE team re discovery requests (.5); review media coverage and court filings (.7).	2.40	4,600.80
11/30/22	WAB	Congressional testimony prep w/J. Ray and co-counsel (0.5); team strategy call (0.6); strategy calls w/J. Ray (0.8); strategy call w/J. Farnan (0.5); update call to co-counsel (0.2).	2.60	4,984.20
SUBTOTAL			263.00	377,109.00

04 Board/Corporate Governance

11/19/22	KJS	Exchange correspondence re board meeting.	0.20	383.40
11/19/22	SNR	Address preparation for Board call and various correspondence w/ partner team re: same (1.0); teleconference J. R. Ray re: strategic	1.40	2,230.20

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		issues (0.4).		
11/20/22	KJS	Attend QE pre-calls for board meeting.	0.50	958.50
11/20/22	KJS	Prepare for board meeting.	0.40	766.80
11/20/22	KJS	Attend board meeting.	0.60	1,150.20
11/20/22	KL	Internal call w/B. Burck, S. Rand, J. Shaffer; call w/same and independent directors; t/c Sullivan & Cromwell team, B. Burck, S. Rand; teleconference S. Williamson re staffing.	4.10	6,531.30
11/20/22	WAB	Call w/board re strategy (1.5); call w/co-counsel re strategy (1.0); prepare summary strategy document for board (1.0).	3.50	6,709.50
11/20/22	SNR	Address preparation for Board call and attend same (1.4); teleconference w; partner team re: same and follow up re: same (0.5).	1.90	3,026.70
11/20/22	MRS	Attend QE pre-call for board meeting (0.5); attend board meeting and maintain minutes re: the same (0.6).	1.10	1,450.35
11/25/22	APA	Internal teleconference re: status and tasks (.8); review and revise memo to Board re: tasks (0.4).	1.20	1,728.00
11/25/22	SNR	Address Board meetings and agendas.	0.70	1,115.10
11/28/22	KJS	Exchange correspondence re board meeting.	0.10	191.70
11/29/22	KJS	Exchange correspondence re board meetings.	0.20	383.40
11/29/22	MRS	Drafting board minutes.	0.60	791.10
11/30/22	KJS	Revise board minutes and exchange correspondence re same.	0.40	766.80
11/30/22	MRS	Drafting FTX board minutes.	0.60	791.10
11/30/22	SNR	Address Board meeting dates and agendas (0.7); prepare for an attend meeting re: congressional testimony	1.50	2,389.50

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w/ B. Burck and S&C (0.8).

SUBTOTAL	19.00	31,363.65
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05 Case Administration

11/13/22	SNR	Analyze petitions and related pleadings.	1.20	1,911.60
11/14/22	KJS	Analyze petitions and joint administration motion.	0.70	1,341.90
11/14/22	KJS	Analyze documents re case background.	1.20	2,300.40
11/14/22	SNR	Prepare for and attend partner team strategy call (0.5); follow up re: same and analyze pleadings and organizational structure and related issues (1.3).	1.80	2,867.40
11/14/22	IN	Confer QE re status and strategy (1.0); review background materials (1.5).	2.50	3,600.00
11/14/22	MRS	Internal QE call re: status update and related issues (0.7); conferring internally re: case management and related issues (0.9).	1.60	2,109.60
11/14/22	MRS	Analyzing petitions and joint administration motion.	0.60	791.10
11/15/22	SNR	Prepare for and attend partner team strategy call (0.5); follow up re: same and analyze structural issues and Bahamian pleadings (1.0).	1.50	2,389.50
11/15/22	MRS	Conferring internally re: case background and related issues, and analyzing case filings and reports re: the same.	1.40	1,845.90
11/15/22	EDW	Exchange e-mails w/ QE team (0.6); review public reporting (2.4).	3.00	4,320.00
11/15/22	SS6	Conference w/ M. Scheck re status update, next steps (.4); correspond w/ M. Scheck, S. Rand, QE team re same (1.1).	1.50	1,478.25

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11/16/22	SS6	Analyze pleadings, first day materials, related materials (1.3); conference w/ M. Scheck re same (.4); correspond w/ M. Scheck, QE team re same (.6); research materials re corporate structure, business practices (1.7); correspond with S. Rand, QE team re same (.5); analyze same (.9).	5.40	5,321.70
11/17/22	KJS	Review first day pleadings.	0.30	575.10
11/17/22	KJS	Analyze Ray first day declaration.	0.40	766.80
11/17/22	KJS	Attend internal QE call re case status and developments.	0.70	1,341.90
11/17/22	EDW	Review first day motions.	1.20	1,728.00
11/17/22	SS6	Analyze, compile materials re pleadings (2.3); correspond w/ S. Rand, M. Scheck, QE team re same (.7); analyze pleadings re venue transfer hearing (.9); correspond w/ M. Scheck, QE team re same (.4); conference w/ S. Rand, QE team re status update, next steps (.5); research pleadings, precedent re case strategy, litigation (.9); analyze same (.6); correspond w/ QE team re same (.2).	6.50	6,405.75
11/18/22	KJS	Analyze additional first day pleadings.	0.50	958.50
11/18/22	KJS	Attend internal strategy meeting.	0.80	1,533.60
11/18/22	KJS	Analyze notice of rescheduled hearing.	0.10	191.70
11/18/22	CK	Organize agreements and prepare a binder of same.	0.80	345.60
11/18/22	SS6	Analyze pleadings re case background, litigation (2.1); compile materials re same (.6); correspond w/ C. Kim re same (.3); correspond and conference w/ S. Rand, J. Shaffer, M. Scheck, QE team re case update, next steps (.8).	3.80	3,744.90
11/19/22	KJS	Analyze pleadings re first day	0.30	575.10

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		hearing.		
11/19/22	KJS	Analyze critical vendor motion.	0.40	766.80
11/19/22	SS6	Analyze first day pleadings (.4); compile same (.2); correspond w/S. Rand, QE team re same (.1).	0.70	689.85
11/20/22	IN	Confer QE re status and strategy.	1.00	1,440.00
11/20/22	APA	Internal teleconference and SW re: status work streams and staffing.	1.00	1,440.00
11/20/22	KJS	Analyze top 50 creditor list.	0.40	766.80
11/20/22	KJS	Analyze pleadings and exchange correspondence re preparation for first day hearing.	0.80	1,533.60
11/20/22	MRS	Analyzing top 50 creditor list and conferring internally re: the same.	0.40	527.40
11/20/22	EDW	Review chapter 15 and first days (1.5); participate on QE team call (0.6).	2.10	3,024.00
11/21/22	KJS	Analyze trading procedures/NOL motion.	0.50	958.50
11/21/22	SS6	Analyze first day pleadings, first day hearing materials (1.2); compile same (.6); correspond w/S. Rand, QE team re same (.4).	2.20	2,168.10
11/21/22	KJS	Prepare for first day hearing.	2.50	4,792.50
11/21/22	SGW	Email correspondence w/ QE team (.8); prep for and participate in telephone conference w/ QE team re strategy and workplan (1.2); review filings against FTX and related parties (1.2); review DE first day hearing materials (.8); telephone conference w/K. Lemire and case discussions w/ asset recovery team (.8).	4.80	9,201.60
11/21/22	SNR	Review first day papers and related materials in preparation for first day hearing (5.5); address various issues re: potential issues for first day and various correspondence. re: same	8.30	13,221.90

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		(2.8).		
11/21/22	MRS	Conferring internally re: first day hearing, conferring w/ team and local counsel re: pro hac applications and related issues, conferring internally re: establishing internal procedures for case management.	2.20	2,900.70
11/21/22	WAB	Review pleadings/key filings in anticipation of court (4.0); strategy call w/ team (0.8).	4.80	9,201.60
11/21/22	EK	Conf. S. Rand, K. Lemire re: crypto-related strategy issues.	0.50	587.25
11/21/22	BH2	Register P. Tomasco and C. Kelly to attend first-day hearings in FTX (.3); review recently filed documents (.4) and update pleading files to current status (.3).	1.00	432.00
11/21/22	CK	Collect and organize pleadings and prepare binders of same.	1.80	777.60
11/22/22	APA	Attention to First Day hearing.	2.10	3,024.00
11/22/22	KJS	Analyze announcement re Bahaman expense reimbursement order.	0.10	191.70
11/22/22	KJS	Attend first day hearing.	1.90	3,642.30
11/22/22	KJS	Analyze Miami Dade stay relief motion and exchange correspondence re same.	0.40	766.80
11/22/22	KJS	Prepare for first day hearing and meet w/ client and co-counsel re same.	2.40	4,600.80
11/22/22	KL	Review court filings and media accounts (2.1); attend First Day Hearing remotely (1.9).	4.00	6,372.00
11/22/22	MRS	Conferring internally re: first day hearing and related issues.	0.80	1,054.80
11/22/22	SNR	Prepare for hearing (2.4), attend pre meeting (1.5) attend first day hearing (1.5).	5.40	8,602.20
11/22/22	WAB	Attend bankruptcy court hearing	5.00	9,585.00

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		(3.0); strategy meeting w/ client and co-counsel (1.0); strategy meeting w/ clients (1.0).		
11/22/22	SGW	Email correspondence w/ QE team re workplan/ strategy (.8); review docs from S&C and hearing materials (.8); virtually attend first day hearing in DE Bankruptcy Court (2.3); review docket and court filings (.8).	4.70	9,009.90
11/22/22	BH2	Review FTX filings (.5) and update files (.4).	0.90	388.80
11/22/22	SS6	Analyze first day pleadings re first day hearing (.9); correspond w/ M. Scheck, QE team re same (.9); draft first day hearing analysis, tracker (2.3); correspond w/ S. Rand, QE team re same (.3); compile entered orders, motions (.4).	4.30	4,237.65
11/23/22	KJS	Analyze correspondence from Sascha Rand and Bill Burck re case status and developments.	0.20	383.40
11/23/22	EDW	Exchange e-mails w/ QE team re: outline of work streams.	0.80	1,152.00
11/23/22	MRS	Analyzing internal correspondence re: case status and developments.	0.30	395.55
11/24/22	SGW	Email correspondence w/ QE team re strategy and workplan (.8); review media coverage (.5); review government statements (.5); attention to legal research (.5).	2.30	4,409.10
11/25/22	KJS	Research re examiner/trustee issues and prepare correspondence to QE team re same.	0.90	1,725.30
11/27/22	KL	Review First Day Declaration and other court filings.	1.00	1,593.00
11/28/22	KJS	Analyze chapter 11 pleading updates.	0.30	575.10
11/28/22	CK	Prepare notice of appearance and pro hac motion (3.5); pull and organize filings (2.0).	5.50	2,376.00
11/28/22	SGW	Email correspondence w/ QE team	1.70	3,258.90

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		(.7); review media coverage (.5); review new filings/ docket entries (.5).		
11/28/22	SS6	Correspond w/ C. Kim re pro hac, notice of appearance (.2); research precedent, local rules re same (.7); revise pro hac re same (1.3).	2.20	2,168.10
11/28/22	KL	Review media coverage relevant to QE role; review emails re BlockFi.	0.70	1,115.10
11/28/22	JP	Review and revise pro hac vice papers and notice of appearance and review of local rules and individual practices re: same (0.9).	0.90	1,028.70
11/29/22	SS6	Telephone conference w/ C. Kim re pro hac vices (.4); review, revise pro hac motion, certificate (1.0); correspond w/ C. Kim re same, chambers protocol (.6).	2.20	2,168.10
11/29/22	KL	Review email updates re BlockFi filing.	0.30	477.90
11/30/22	KJS	Analyze chapter 11 pleading updates.	0.30	575.10
11/30/22	KJS	Exchange correspondence re 341 meeting.	0.20	383.40
11/30/22	KL	Internal call regarding case issues (.4); email MM re background research (.1); review media coverage (.2).	0.70	1,115.10
11/30/22	EDW	Participate on team call.	0.40	576.00
SUBTOTAL			126.10	179,826.30

06 Employment and Fee Applications

11/12/22	SNR	Various teleconference and emails in connection w/ retention and engagement.	6.00	9,558.00
11/13/22	SNR	Address engagement and retention and prepare materials re: same (1.8); various follow ups re: same w/ M. Scheck (0.7).	2.50	3,982.50

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11/14/22	KJS	Confer w/ M. Scheck re retention application.	0.50	958.50
11/14/22	SNR	Address engagement and retention issues and various teleconferences re: same w/ partner team (1.0); various follow up re: same w/ team members (0.8).	1.80	2,867.40
11/15/22	SS6	Analyze retention materials, fee guidelines (.6); correspond w/ M. Scheck re same (.2).	0.80	788.40
11/15/22	MRS	Conferring internally re: FTX engagement and related issues.	0.60	791.10
11/15/22	KJS	Analyze documents re: retention.	0.40	766.80
11/15/22	KJS	Confer w/ S. Rand, M. Scheck & E. Winston re retention application.	0.80	1,533.60
11/15/22	SNR	Address engagement and retention issues and various teleconferences re: same w/ partner team.	1.00	1,593.00
11/16/22	SS6	Analyze parties in interest list (.9); correspond w/ M. Scheck re same (.5).	1.40	1,379.70
11/16/22	KJS	Exchange correspondence w/ QE team re: retention application.	0.40	766.80
11/16/22	MRS	Conferring internally re: conflict checks, retention application, and related issues.	1.10	1,450.35
11/17/22	SS6	Analyze parties in interest list, retention application materials (1.1); correspond w/ M. Scheck re same (.3).	1.40	1,379.70
11/17/22	KJS	Review documents re conflict check.	0.60	1,150.20
11/17/22	KJS	Exchange correspondence w/ QE team re preparation of employment app. and conflict check.	0.30	575.10
11/17/22	MRS	Conferring internally re: retention application and conflict check, and analyzing documents related to same.	1.40	1,845.90
11/17/22	BH2	Prepare Quinn Emanuel's retention application.	3.10	1,339.20
11/18/22	KJS	Confer w/ M. Scheck re employment	0.30	575.10

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		application.		
11/18/22	KJS	Confer w/ S. Rand re: engagement.	0.30	575.10
11/18/22	KJS	Analyze documents re employment application.	0.50	958.50
11/18/22	SNR	Address engagement and retention issues and various teleconferences re: same w/ B. Burck and partner team.	1.00	1,593.00
11/19/22	SS6	Correspond w/ J. Schaffer, M. Scheck re retention application (.3); analyze precedent re same (.9); draft retention application (2.9); draft retention order (1.2); draft retention declarations (3.4); analyze parties in interest list, current and former clients re same (1.1).	9.80	9,657.90
11/19/22	KJS	Exchange correspondence re employment application.	0.30	575.10
11/19/22	KJS	Analyze documents and exchange correspondence re retention application.	0.50	958.50
11/19/22	KJS	Confer w/ M. Scheck re engagement letter revisions.	0.80	1,533.60
11/19/22	KJS	Revise employment application and engagement letter.	0.40	766.80
11/19/22	SNR	Address engagement and retention issues and corresp. w/ B. Burck (0.5); address engagement scope and revise language re: same and various teleconferences w/ J. Shaffer and M. Scheck re: same (1.2).	1.70	2,708.10
11/19/22	MRS	Revise engagement letter and retention application, conferring internally re: the same, and analyzing documents related to same.	3.40	4,482.90
11/20/22	SS6	Analyze engagement letter re retention (.4); analyze parties in interest list re retention application, schedules (.8); draft, prepare retention application, schedules (3.9); conference w/ J. Shaffer, M. Scheck re	6.00	5,913.00

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		same (.5); analyze retention app precedent, applicable rules (.4); conference w/ M. Scheck re same (.4).		
11/20/22	MRS	Revising engagement letter and conferring internally and w/ client re: the same (1.7); preparing employment application, conferring internally re: the same, and analyzing documents related to same (1.6).	3.30	4,351.05
11/20/22	KJS	Revise engagement letter and confer w/ S. Rand and M. Scheck re same.	0.50	958.50
11/20/22	KJS	Prepare employment application and confer w/ Matt Scheck re same.	0.70	1,341.90
11/20/22	SNR	Address engagement and retention issues and corresp. w/ M. Scheck re: same.	0.50	796.50
11/21/22	SS6	Correspond w/ M. Scheck re QE retention (.3); draft notice re retention application (.8).	1.10	1,084.05
11/21/22	KJS	Exchange correspondence w/ QE team re employment application.	0.40	766.80
11/21/22	MRS	Revising retention application, conferring internally re: the same, and analyzing documents related to same.	1.30	1,714.05
11/21/22	SNR	Address retention application issues and corresp. w/ M. Scheck re: same.	0.80	1,274.40
11/22/22	SS6	Correspond w/ M. Scheck re retention application (.5); analyze engagement letter, materials re same (.7); conference w/ M. Scheck re same (.4).	1.60	1,576.80
11/22/22	KJS	Confer w/ M. Scheck re preparation of employment application.	0.50	958.50
11/22/22	KJS	Exchange correspondence w/ QE team re employment application.	0.40	766.80
11/22/22	MRS	Draft and revise retention application, an analyzing documents related to same, and conferring internally and w/ accounting and	3.80	5,010.30

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		conflicts departments re: the same (3.8).		
11/22/22	CK	Research on prior connections for retention application.	2.00	864.00
11/23/22	SS6	Correspond w/ M. Scheck re retention application, engagement (.6); analyze invoices, engagement materials from same (1.7); correspond w/ M. Scheck re same (.1).	2.40	2,365.20
11/23/22	MRS	Drafting and revising retention application, and conferring internally and w/ accounting and conflicts re: the same.	2.10	2,768.85
11/23/22	KJS	Analyze documents re: retention.	0.30	575.10
11/23/22	KJS	Confer w/ Matt Scheck re employment application.	0.50	958.50
11/23/22	SNR	Address retention application issues and corresp. w/ M. Scheck re: same.	0.50	796.50
11/25/22	SNR	Partner call re: retention scope and follow up re: same.	0.40	637.20
11/28/22	SS6	Revise fee application (2.2); revise fee declaration re same (3.1); analyze precedent re same (.4).	5.70	5,617.35
11/28/22	KJS	Revise employment application and confer w/ M. Scheck re same.	0.50	958.50
11/28/22	MRS	Conferring internally re: retention application and related issues.	0.30	395.55
11/29/22	KJS	Revise employment application and exchange correspondence re same.	1.00	1,917.00
11/30/22	SS6	Correspond w/ M. Scheck re retention application (.4); revise same (2.8); analyze precedent re same (1.1).	4.30	4,237.65
11/30/22	KJS	Revise employment application and exchange correspondence re same.	0.60	1,150.20
11/30/22	MRS	Conferring internally re: retention application and related issues.	0.60	791.10
SUBTOTAL			85.20	107,656.20

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09 Non-working travel

11/21/22	KJS	Travel for first day hearing.	3.50	6,709.50
11/22/22	KJS	Return to Los Angeles from first day hearing.	5.50	10,543.50
11/22/22	SNR	Travel to first day hearing and travel back (3.0).	3.00	4,779.00
SUBTOTAL			12.00	22,032.00

Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
K. John Shaffer	KJS	Partner	67.20	1,917.00	128,822.40
Sam Williamson	SGW	Partner*	25.10	1,917.00	48,116.70
William A. Burck	WAB	Partner	28.70	1,917.00	55,017.90
Sascha Rand	SNR	Partner	103.50	1,593.00	164,875.50
Katherine Lemire	KL	Partner	19.90	1,593.00	31,700.70
Isaac Nesser	IN	Partner	15.10	1,440.00	21,744.00
Anthony Alden	APA	Partner	14.20	1,440.00	20,448.00
Eric D. Winston	EDW	Partner	38.30	1,440.00	55,152.00
Matthew R. Scheck	MRS	Partner	40.00	1,318.50	52,740.00
Razmig Izakelian	RI	Associate	3.10	1,183.50	3,668.85
Emily Kapur	EK	Associate	0.50	1,174.50	587.25
Jaclyn Palmerson	JP	Associate	0.90	1,143.00	1,028.70
Samuel Seneczko	SS6	Associate	99.90	985.50	98,451.45
Olivia Yeffet	OBY	Associate	10.60	904.50	9,587.70
Tanmayi Sharma	TS4	Associate	23.20	841.50	19,522.80
Case Assistants	Init.	Title	Hours	Rate	Amount
Connie Kim	CK	Paralegal	10.10	432.00	4,363.20
Barbara J Howell	BH2	Paralegal	5.00	432.00	2,160.00

* Admitted to practice by at least one state bar; not admitted to practice in state where officed.

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Expense Summary

Description		Amount
Lexis Courtlink - Off Contract		53.17
Online Research		0.00
Document Reproduction	0.10	46.70
Travel		80.95
Color Document Reproduction	0.40	37.20
Hotel		425.70
Parking		120.00
Velobind		2.00
Out-of-Town Travel		112.50
Air travel		2,260.00
Document Services		113.47
Total Expenses		\$3,251.69

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quinn emanuel urquhart & sullivan, llp

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SALT LAKE CITY | RIYADH | BERLIN

Current Invoice Summary

Matter Name: FTX Trading

Matter #: 11807-00001

Bill Date: December 20, 2022

Invoice Number: 101-

0000145138

Total Fees.....\$706,971.15

Expenses.....\$3,251.69

Total Due this Invoice.....\$710,222.84

Payment Due By March 10, 2023

Please reference invoice number and send check to:

Quinn Emanuel Urquhart & Sullivan, LLP

865 S. Figueroa St., 10th Floor

Los Angeles, CA 90017

Or Wire funds

to:

Account Info:

Bank Account:

Bank ABA No.:

Swift Code:

References:

Tax ID# 95-4004138

City National Bank

555 South Flower St., 12th Floor

Los Angeles, CA 90071

Quinn Emanuel Urquhart & Sullivan, LLP

Deposit Account #210032347

122016066

CINAUS6L

Invoice number and client name / matter number please

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865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

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| SALT LAKE CITY | RIYADH | BERLIN

February 05, 2023

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000146920
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through December 31, 2022 in connection with to serve as special litigation counsel at the direction for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$833,225.85
50% Non-Working Travel	<u>-\$3,902.85</u>
Net Billed Fees	\$829,323.00
Expenses	<u>\$1,071.38</u>
Net Amount	\$830,394.38
Total Due This Invoice	\$830,394.38

Confidential – May include attorney-client privileged and work-product information

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Statement Detail**01 Asset Analysis and Recovery**

12/01/22	KJS	Analyze correspondence from Andy Dietderich re BlockFi (0.1).	0.10	191.70
12/01/22	KJS	Exchange internal emails re BlockFi (0.2).	0.20	383.40
12/01/22	SNR	Address various issues re: BlockFi and Emergent and various t/c re: same w/ E. Winston, J. Shaffer, M. Scheck. (1.6); review materials re: same (1.0).	2.60	4,141.80
12/01/22	OBY	Drafted e-mail to S. Williamson on preliminary research on recovery of assets. (1.5).	1.50	1,356.75
12/02/22	KJS	Research re potential recovery actions (0.7).	0.70	1,341.90
12/02/22	SNR	Various t/c re: Blockfi/Emergent strategy issues (1.0); address research issues re: preference actions re: crypto assets and review materials re: same (1.0).	2.00	3,186.00
12/02/22	SR3	Researched and summarized insider comments and interviews (3.0).	3.00	1,525.50
12/02/22	KL	Teleconference with SR and LM re tracking/preserving SBF interviews (.2); read recent media coverage (.1).	0.30	477.90
12/04/22	SNR	T/C w/ J. Ray and B. Burck re: asset recovery issues and follow up re: same (0.8).	0.80	1,274.40
12/05/22	KL	Review Silvergate complaint (.7); review media stories (1.0); listen to SBF interview; review powerpoint for board meeting (.4); tc LM, SR re media monitoring and documenting interviews (.3) updates call with weekly updates call with QE team (.4).	2.80	4,460.40
12/05/22	KJS	Exchange correspondence with Sam Williamson and Olivia Yeffet re	0.40	766.80

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		recovery research project (0.4).		
12/05/22	KJS	Analyze correspondence re Silvergate action (0.3).	0.30	575.10
12/05/22	KJS	Analyze correspondence re Silvergate (0.1).	0.10	191.70
12/05/22	KJS	Attend internal team call re asset recovery workstreams (0.5).	1.00	1,917.00
12/05/22	SR3	Continued research and summaries of insider comments and interviews (2.0).	2.00	1,017.00
12/05/22	SR3	Continued ongoing research and summarization of key information provided by insider interviews (2.0)	2.00	1,017.00
12/05/22	APA	Emails to and from KL regarding SBF interviews (0.2).	0.20	288.00
12/05/22	SNR	Review Silvergate complaint and address strategic issues re: same. (1.0); team call re: asset recovery issues and follow up re: same (0.5).	1.50	2,389.50
12/06/22	KL	Updates with J. Young re assignment for asset recovery analysis (.2).	0.20	318.60
12/06/22	KJS	Research re potential recovery actions and analyze documents re same (2.2).	2.20	4,217.40
12/07/22	KJS	Analyze schedule of Alameda investments and research re potential recovery strategies (1.8).	1.80	3,450.60
12/07/22	SNR	Consider various research issues for recovery actions and discuss same w/ J. Shaffer (1.8).	1.80	2,867.40
12/07/22	EDW	Review Ventures portfolio e-mail (.4).	0.40	576.00
12/07/22	KL	Review media stories (.3); review Silvergate complaint and summarize (.3).	0.60	955.80
12/08/22	SNR	Consider various research issues for recovery actions and review materials re: same (2.2).	2.20	3,504.60
12/08/22	OBY	Performed legal research into asset recovery (2.5).	2.50	2,261.25

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12/08/22	OBY	Performed legal research into asset recovery (2.5).	4.30	3,889.35
12/09/22	KJS	Analyze correspondence re Voyager transaction termination (0.1).	0.10	191.70
12/09/22	KJS	Exchange correspondence with Matt Scheck and Sam Seneczko re avoidance research (0.1).	0.10	191.70
12/09/22	OBY	Completed research on asset recovery. (4).	4.00	3,618.00
12/09/22	OBY	Drafting legal memo on asset recovery. (2.5).	2.50	2,261.25
12/09/22	OBY	Began drafting legal memo on asset recovery. (3.9).	3.90	3,527.55
12/10/22	OBY	Completed drafting of legal memo on asset recovery. (2).	2.00	1,809.00
12/11/22	OBY	Completed edits to asset recovery memo and sent to S. Williamson for review. (1.7).	1.70	1,537.65
12/12/22	KJS	Confer with Matt Scheck and Sam Seneczko re avoidance action research project (0.5).	0.50	958.50
12/12/22	KJS	Attend internal QE call re projects (0.5).	0.50	958.50
12/12/22	KJS	Analyze correspondence from Sam Williamson re asset recovery memo (0.2).	0.20	383.40
12/12/22	MRS	Attend internal QE call regarding projects (0.5); conferring with J. Shaffer and S. Seneczko regarding avoidance action research projects (0.5).	1.00	1,318.50
12/12/22	KJS	Exchange correspondence re SBF arrest (0.3).	0.30	575.10
12/13/22	SS6	Analyze related litigation dockets (.5); analyze related litigation pleadings, complaints re same (.6); review press releases, materials re same (.5); research issues re bankruptcy litigation, jurisdiction	9.10	8,968.05

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		(3.9); analyze precedent re same (2.7); draft memorandum re same (.9).		
12/13/22	KJS	Revise asset recovery memo and research re same (2.5).	2.50	4,792.50
12/13/22	KJS	Analyze SEC complaint (0.5).	0.50	958.50
12/13/22	SNR	Consider various research issues for recovery actions and review materials re: same (1.5).	1.50	2,389.50
12/14/22	SS6	Research issues re bankruptcy litigation, jurisdiction (2.4); analyze precedent re same (3.6); draft memorandum re same (1.1).	7.10	6,997.05
12/14/22	KJS	Research re crypto treatment/categorization issues and exchange correspondence re same (1.7).	1.70	3,258.90
12/14/22	OBY	Incorporated edits from J. Shaffer into research memo, performed additional research on asset recovery. (4.5).	4.50	4,070.25
12/14/22	SGW	Email correspondence with QE team re legal research and work plan (.5); attention to edits re asset recovery memo (.5); review media coverage (.3).	1.30	2,492.10
12/14/22	SNR	Team meeting (0.4); t/c K. Shaffer and M. Scheck re: strategic issues and follow up re: same (0.8); address research issues and review materials re: same (2.5).	3.70	5,894.10
12/15/22	SS6	Research issues re bankruptcy litigation, jurisdiction (.9); analyze precedent re same (2.1); draft memorandum re same (3.2).	6.20	6,110.10
12/15/22	KJS	Confer with Matt Scheck and Tanmayi Sharma re asset recovery research (0.5).	0.50	958.50
12/15/22	MRS	Conferring with J. Shaffer and T. Sharma regarding asset recovery research (0.5); research related to asset recovery (0.7).	1.20	1,582.20

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12/15/22	KL	Review media stories (.2); review emails re memo re crypto law and regulatory regimes; review applicable law (.3); review court filings (.3).	0.80	1,274.40
12/15/22	TS4	Meeting with J. Shaffer and M. Scheck to discuss research memorandum regarding fraudulent transfers (0.6).	0.60	504.90
12/15/22	SNR	Review investments and consider strategic issues re: same (1.4).	1.40	2,230.20
12/15/22	SNR	Consider various research issues for recovery actions and review materials re: same (1.0).	1.00	1,593.00
12/16/22	SS6	Analyze precedent re bankruptcy litigation issues (3.1); draft memorandum re same (2.4).	5.50	5,420.25
12/16/22	KJS	Confer with Katie Lemire, Sascha Rand, and Emily Kapur re crypto-related research (0.8).	0.80	1,533.60
12/16/22	KJS	Exchange correspondence re asset recovery research memo (0.1).	0.10	191.70
12/16/22	OBY	Conducted follow up research on asset recovery for memo. (4.9).	4.90	4,432.05
12/16/22	SNR	T/c w/ J. Shaffer, K/ Lemire, E. Kapur re: strategic issues re: crypto characteristics and legal implications and follow up re: same (1.2).	1.20	1,911.60
12/16/22	EK	Conf. calls with team re crypto asset analysis (1.2); review of initial materials and work product in connection with analysis (0.6).	1.80	2,114.10
12/16/22	KL	Teleconference with J. Shaffer, S. Rand, E. Kapur re legal research (.7); tc E. Kapur re legal research (.1); tc N. Huh, E. Kapur (.3).	1.10	1,752.30
12/17/22	SS6	Analyze case law re bankruptcy litigation issues (1.7); draft memorandum re same (2.2).	3.90	3,843.45
12/18/22	KJS	Confer with Sascha Rand re asset recovery tasks (0.3).	0.30	575.10

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12/18/22	EDW	Exchange e-mails with QE team regarding financial advisor call planning (.2).	0.20	288.00
12/19/22	SS6	Correspond with J. Shaffer, M. Scheck re bankruptcy litigation, avoidance research (.1); analyze precedent, case law re same (1.7); draft memorandum re same (5.4); research precedent re same (2.1).	9.30	9,165.15
12/19/22	KL	Review law re crypto and bankruptcy (.9).	0.90	1,433.70
12/19/22	KJS	Attend call with David Coles and Kevin Cofsky (A&M) re analysis of investments and claims (0.5).	0.50	958.50
12/19/22	KJS	Research re potential claims and analyze documents re same (2.6).	2.60	4,984.20
12/19/22	SGW	Email correspondence with QE team re legal research/attention to legal research re asset recovery (.7).	0.70	1,341.90
12/19/22	OBY	Supplemented research on asset recovery memo pertinent to review. (4.5).	4.50	4,070.25
12/19/22	NH2	Analyzed current law regarding crypto regulation, crypto treatment in commercial law/property law, and crypto in bankruptcy law for purposes of drafting an internal memo (2.9).	2.90	2,623.05
12/19/22	OBY	Completed research, revisions, and circulated updated asset recovery memo to team. (1.0).	1.00	904.50
12/20/22	SS6	Analyze precedent re case law, precedent (1.2); draft memorandum re litigation, avoidance issues (3.9).	5.10	5,026.05
12/20/22	KL	Review media accounts (.6); review research outline on crypto memo, edit outline, and tc N. Huh re same (.7).	1.30	2,070.90
12/20/22	KJS	Revise memo re property recovery analysis (2.8).	2.80	5,367.60

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12/20/22	KJS	Exchange correspondence with Katherine Lemire re cryptocurrency analysis (0.3).	0.30	575.10
12/20/22	NH2	Drafted outlines for the research memo regarding crypto regulation, crypto treatment in commercial law/property law, and crypto in bankruptcy law for purposes of drafting an internal memo (1.2 hours); discussion with K. Lemire to trim the outlines and circulate for internal review (0.4).	1.60	1,447.20
12/20/22	EK	Review outline of memo re crypto assets and corr. with team re same (0.3).	0.30	352.35
12/21/22	SS6	Draft memorandum re litigation, avoidance issues (4.1); analyze cases, precedent re same (.9); correspond with M. Scheck re same (.2); research cases, issues re jurisdiction (2.4); draft memorandum re same (1.1).	8.70	8,573.85
12/21/22	KJS	Confer with Jackie Palmerson and Matt Scheck re solvency research (0.8).	0.80	1,533.60
12/21/22	KJS	Confer with S&C re NDA and investments (1.0).	1.00	1,917.00
12/21/22	KJS	Analyze draft NDA and correspondence re same (0.6).	0.60	1,150.20
12/21/22	KJS	Exchange correspondence re solvency issues (0.4).	0.40	766.80
12/21/22	KJS	Confer with Sascha Rand re NDA (0.3).	0.30	575.10
12/21/22	KJS	Attend internal QE call re potential recovery actions (1.4).	1.00	1,917.00
12/21/22	IN	Confer with S. Rand, J. Shaffer, and E. Winston re avoidance actions (1.4); legal research re same (0.4).	1.80	2,592.00
12/21/22	EDW	Conference with QE team re Ventures portfolio and guilty pleas (1.4).	1.40	2,016.00

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12/21/22	JP	Conference call with J. Shaffer and M. Scheck to discuss research assignment regarding fraudulent transfer claims (0.8).	0.80	914.40
12/21/22	MRS	Conferring with J. Shaffer and J. Palmerson regarding solvency research and related issues (0.8), and research related to same (0.6).	1.40	1,845.90
12/21/22	SNR	Call re: NDA w/ SC and J. Shaffer (1.0); team strategy call and follow up e: same (1.0); review materials and address categories (1.3).	3.30	5,256.90
12/22/22	KJS	Analyze documents and research re potential recovery actions (1.5).	1.50	2,875.50
12/22/22	KJS	Attend internal QE call re recovery actions (0.6).	0.60	1,150.20
12/22/22	KJS	Attend call with A&M re potential recovery actions and workstreams (1.0).	1.00	1,917.00
12/22/22	KJS	Research re recovery of misappropriated property (0.8).	0.80	1,533.60
12/22/22	SS6	Research case law re jurisdiction, avoidance issues (2.4); analyze same (1.9); correspond with M. Scheck re litigation, avoidance issues (.2); conference with M. Scheck re same (.5); revise memorandum re litigation, avoidance issues (3.9).	8.90	8,770.95
12/22/22	EDW	Conference with QE team re monetization strategies (0.6); review asset target list (0.7).	1.60	2,304.00
12/22/22	MRS	Reviewing internal memo regarding recovery actions and internal call with S. Seneczko regarding the same (1.5); internal strategy call (0.6).	2.10	2,768.85
12/22/22	OBY	Completed memo on asset recovery for file. (2.8).	2.80	2,532.60
12/23/22	SS6	Draft memorandum re related litigation issues, avoidance issues (3.9); correspond with M. Scheck re	5.70	5,617.35

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		same (.1); analyze precedent re same (1.7).		
12/23/22	KJS	Analyze SEC and CFTC complaints and correspondence re same (0.8).	0.80	1,533.60
12/23/22	KJS	Research re asset recovery issues and exchange internal QE correspondence re same (2.2).	2.20	4,217.40
12/23/22	TS4	Preparing memorandum regarding Ponzi Scheme presumption (2.3).	2.30	1,935.45
12/23/22	KL	Read media accounts, SEC/CFTC complaints, and retention app (1.5) review law re crypto as commodity v. security (.3).	1.80	2,867.40
12/24/22	NH2	Drafted research memo regarding current regulation on crypto at state and federal level including conducting research (2.2), organizing outlines (2.3), and writing the memo (0.9).	5.40	4,884.30
12/25/22	NH2	Drafted crypto memo addressing overview of crypto regulations at state and federal level (5.2).	3.70	3,346.65
12/26/22	KJS	Research re potential recovery actions (1.0).	1.00	1,917.00
12/26/22	KJS	Exchange emails with QE team re recovery action analysis (0.2).	0.20	383.40
12/26/22	EDW	Review Ventures investment memo (2.2); conference with I. Nesser regarding same (0.8).	3.00	4,320.00
12/26/22	NH2	Drafted research memo regarding current regulation on crypto focusing on crypto in bankruptcy law and how cryptocurrency will be dealt with at bankruptcy filing (3.5).	3.50	3,165.75
12/27/22	SS6	Research issues re litigation issues, jurisdiction (2.8); analyze same (1.1); correspond with M. Scheck re litigation issues, avoidance memorandum (.3); revise same (2.4).	6.60	6,504.30
12/27/22	KJS	Analyze Onusz complaint and	0.60	1,150.20

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		exchange correspondence with Sascha Rand re same (0.6).		
12/27/22	KJS	Confer with Eric Winston re potential claims (0.3).	0.30	575.10
12/27/22	KJS	Confer with A&M re analysis of Venture investments (0.6).	0.60	1,150.20
12/27/22	KJS	Exchange correspondence with Anthony Alden and John Super re research memo (0.2).	0.20	383.40
12/27/22	KJS	Research re safe harbor issues (1.3).	1.30	2,492.10
12/27/22	KJS	Confer with Sascha Rand re recovery actions (0.4).	0.40	766.80
12/27/22	KJS	Confer with Alix Partners re investment portfolio and potential claims (0.9).	0.90	1,725.30
12/27/22	KJS	Confer with Sascha Rand, Isaac Nesser and Eric Winston re potential avoidance actions (1.0).	1.00	1,917.00
12/27/22	SNR	Call w/ Alix partners re: exchange analysis (0.5); Call w/ A&M and J/ Shaffer re: recovery action workstream and strategy and follow up re: same (0.8).	1.30	2,070.90
12/27/22	IN	Ongoing review of materials and conferences with E. Winston, J. Shaffer, and S. Rand re potential avoidance actions (2.5); confer QE and Alix re status and strategy (1.0).	3.50	5,040.00
12/27/22	EDW	Conference with QE team (.8).	0.80	1,152.00
12/27/22	MRS	Analyzing and revising memorandum regarding recovery actions, research related to same, and conferring internally regarding the same (2.8).	2.80	3,691.80
12/27/22	EDW	Conference with QE team and Alix Partners (.6).	0.60	864.00
12/27/22	APA	Attention to emails from K.J. Shaffer and S. Rand regarding legal research (0.2); teleconference with I. Nesser	0.60	864.00

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		regarding status (0.4).		
12/27/22	KL	Review and edit memo re crypto regulatory issues (.6).	0.60	955.80
12/28/22	SS6	Correspond with M. Scheck re litigation issues, avoidance memorandum (.2); draft same (2.6); correspond with J. Schaffer re same (.1); research cases, litigation issues re jurisdiction (3.8).	6.70	6,602.85
12/28/22	KL	Review media coverage (.3); review court filings (.3); edit memo re crypto basics (2.1); review research re CZ/SBF relationship (.4).	3.10	4,938.30
12/28/22	KJS	Exchange correspondence re Onusz complaint (0.2).	0.20	383.40
12/28/22	KJS	Analyze correspondence re Venture investments (0.3).	0.30	575.10
12/28/22	KJS	Call with A&M re avoidance workstreams (1.1).	1.10	2,108.70
12/28/22	KJS	Analyze correspondence re Bankman-Fried plea (0.1).	0.10	191.70
12/28/22	KJS	Exchange correspondence with Katie Lemire re crypto memo (0.1).	0.10	191.70
12/28/22	KJS	Confer with Anthony Alden and John Super re in pari delicto research (0.6).	0.60	1,150.20
12/28/22	IN	Confer with A&M re status and strategy on avoidance workstream (1.0); review public materials re same (0.5).	1.50	2,160.00
12/28/22	JS7	Conference with JS and AA regarding in pari delicto issues (0.6).	0.60	542.70
12/28/22	JP	Legal research regarding valuations in fraudulent transfer cases and draft legal memorandum regarding same (3.8); conference call with M. Scheck to discuss legal memorandum on valuations in fraudulent transfer cases (0.2).	4.00	4,572.00
12/28/22	MRS	Analyzing memorandum regarding	1.30	1,714.05

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		extraterritoriality and avoidance actions, research related to same, and internal correspondence regarding the same (1.3).		
12/28/22	EDW	Participate on call with A&M.	1.20	1,728.00
12/28/22	APA	Teleconference with K.J. Shaffer and J. Super regarding legal research (0.6).	0.70	1,008.00
12/29/22	SS6	Research cases re litigation issues, jurisdiction (1.1); analyze same (1.7); correspond with J. Shaffer, M. Scheck re avoidance memorandum (.1).	2.90	2,857.95
12/29/22	KJS	Analyze Ad Hoc Group ownership complaint (0.5).	0.50	958.50
12/29/22	KJS	Analyze correspondence from Laureen Ryan re investments (0.3).	0.30	575.10
12/29/22	KJS	Call with PWP and A&M (0.7).	0.70	1,341.90
12/29/22	KJS	Revise memo re extraterritorial avoidance claims and research re same (2.3).	2.30	4,409.10
12/29/22	KJS	Exchange correspondence with Andrew Kutscher re asset recovery research projects (0.3).	0.30	575.10
12/29/22	IN	Confer with A&M and PWP re priorities and process (1.0).	1.00	1,440.00
12/29/22	JP	Legal research regarding solvency and draft legal memorandum regarding same (2.5).	2.50	2,857.50
12/29/22	EDW	Participate on call with Perella regarding asset monetizations (.7).	0.70	1,008.00
12/29/22	TS4	Preparing memorandum regarding Ponzi Scheme presumption (0.8).	0.80	673.20
12/29/22	APA	Review legal research regarding general common law principles for asset recovery (0.6); review update of value of FTX DM assets (0.1).	0.70	1,008.00
12/29/22	KL	Review media coverage (.4); edit memo re crypto basics (1.7).	2.10	3,345.30

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12/30/22	SS6	Research cases re jurisdiction, litigation issues memorandum (2.1); analyze same (1.8).	3.90	3,843.45
12/30/22	KJS	Research re potential securities law claims (1.8).	1.80	3,450.60
12/30/22	KJS	Analyze changes to NDAs and prepare correspondence to S&C re same (0.6).	0.60	1,150.20
12/30/22	EDW	Review memos regarding Ventures investments (1.4).	1.40	2,016.00
12/30/22	APA	Attention to emails from J. Ray, W. Burck and S+C regarding bail conditions on S. Bankman-Fried (0.2).	0.20	288.00
12/30/22	KL	Review media coverage (.4); edit memo re crypto basics (.9).	1.30	2,070.90
12/31/22	KJS	Analyze correspondence from A&M re potential recovery claims (0.5).	0.50	958.50
SUBTOTAL			290.00	363,427.20

02 Avoidance Action Analysis

12/02/22	APA	Review and revise three sets of template document requests and emails to and from R. Izakelian regarding same (1.6).	1.60	2,304.00
12/08/22	KL	Draft bullets re Silvergate bank and emails to associates re related research (.9).	0.90	1,433.70
12/13/22	KJS	Attend (virtually) Ray congressional testimony and exchange correspondence re same (1.2).	1.20	2,300.40
12/13/22	KJS	Analyze CFTC complaint (0.4).	0.40	766.80
12/13/22	SNR	Attend preparation for house congressional hearing (1.5); travel to and attend congressional hearing and follow up re: same (6.0).	7.50	11,947.50
12/13/22	KL	Review SEC v. SBF complaint (.5); review media coverage (.2); review SBF statement to Congress (.3).	1.00	1,593.00

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12/18/22	SNR	T/c w/ S&C re: avoidance actions (0.4); follow up with QE team members re: same and address re: Ventures silo director meeting (1.2).	1.60	2,548.80
12/19/22	SNR	Various t/c w/ advisors and QE team re: initial analysis re: avoidance actions (3.5).	3.50	5,575.50
12/20/22	SNR	Review materials and address avoidance analysis strategy and criteria (2.5).	2.50	3,982.50
12/20/22	EDW	Exchange e-mails with QE team regarding solvency issues (0.4); research solvency issues (2.6).	3.00	4,320.00
12/22/22	IN	Confer with A&M regarding avoidance claims and assess same (1.0); confer internally regarding status and strategy (0.5).	1.50	2,160.00
12/22/22	SNR	Address avoidance analysis (1.0).	1.00	1,593.00
12/23/22	SNR	Review materials and address strategy re: ventures avoidance strategy (0.5).	0.50	796.50
12/24/22	IN	Confer with E. Winston regarding avoidance claims (0.5).	0.50	720.00
12/24/22	EDW	Conference with I. Nesser regarding Ventures portfolio (.5).	0.40	576.00
12/26/22	KJS	Confer with Isaac Nesser re recovery actions (0.9).	0.60	1,150.20
12/26/22	IN	Review materials to assess potential avoidance claims (6.0); conference with E. Winston regarding same (0.8); conference with J. Shaffer regarding same (0.9).	7.80	11,232.00
12/27/22	AK2	Confer with Sascha Rand re: upcoming call re: avoidance workstream (.1); attend call re: case status and next steps re: avoidance actions (.3).	0.40	486.00
12/27/22	SNR	Review materials and address strategy re: ventures avoidance strategy (2.2); team strategy call re:	2.70	4,301.10

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		avoidance actions (0.5).		
12/28/22	SNR	T/c w/ A&M team re: avoidance work stream and characteristic analysis and follow up re: same (1.2); review materials re: investments (2.2).	3.40	5,416.20
12/28/22	AK2	Attend accounting call re: avoidance workstream (1.2); review and assess background materials on Alameda silo status and next steps and Ventures silo status and next steps for use in identifying avoidance actions (1.9); analyze documents re: potential avoidance actions (.2).	3.30	4,009.50
12/29/22	AK2	Analyze documents re: potential avoidance actions (.2); confer with Sascha Rand and Isaac Nesser re: data for analyzing potential avoidance actions (.1); conduct research re: same (1.2); confer with Steve Glustein of Alvarez and Marsal re: same (.2); prepare for avoidance action coordination call with PWP and Alvarez and Marsal (.3); attend same (.6); confer with Samuel Seneczko re: potential promoter avoidance actions and next steps re: same (.2).	2.80	3,402.00
12/29/22	SNR	Attend t/c w/ A&M and PWP re: avoidance action analysis and follow up re: same (1.0).	1.00	1,593.00
12/30/22	AK2	Review and assess background materials re: potential avoidance action targets and communications re: same (.3); conduct research re: invested in companies and potential avoidance action targets (1.6).	1.90	2,308.50
12/30/22	SNR	Address strategy re: venture avoidance actions and review materials re: same (1.6).	1.60	2,548.80
SUBTOTAL			52.60	79,065.00

03 Bankruptcy Litigation

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12/01/22	SS6	Correspond with S. Rand, QE team re examiner motion (.1); analyze same (.8).	0.90	886.95
12/01/22	KJS	Research re examiner motion and exchange correspondence re same (0.7).	0.70	1,341.90
12/01/22	KJS	Analyze examiner motion (0.7).	0.70	1,341.90
12/01/22	KJS	Call with John Ray re examiner motion (0.6).	0.60	1,150.20
12/01/22	KL	Review media coverage and interview of SBF (.3); review motion for examiner (.6); internal call with W. Burck, S. Rand, E. Winston, J. Shaffer re appointment of examiner (.3); tc J. Ray, J. Farnan, QE team re appointment of examiner (.6); tc E. Winston re appointment of examiner and bankruptcy rules (.3).	2.10	3,345.30
12/01/22	KJS	Internal QE call re examiner motion (0.5).	0.50	958.50
12/01/22	KJS	Confer with Sascha Rand re examiner motion (0.4).	0.40	766.80
12/01/22	SNR	Review examiner motion and address strategic issues re: same w/ partner team (2.2); t/c w/J. Ray re: examiner issues (1.0).	3.20	5,097.60
12/01/22	IN	Confer with J. Ray and J. Farnan re: examiner motion (0.6), and internal QE call re examiner motion (0.5).	1.00	1,440.00
12/01/22	MRS	Reviewing examiner motion (0.5); internal call regarding examiner motion (0.5); call with J. Ray regarding examiner motion (0.6).	1.10	1,450.35
12/01/22	EDW	Review examiner motion; exchange e-mails with QE team regarding same (1.0).	1.00	1,440.00
12/01/22	EDW	Participate on client call re: examiner (.6).	0.70	1,008.00
12/01/22	APA	Teleconference with J. Ray, J. Farnan,	1.30	1,872.00

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		B. Burck, and others regarding motion for examiner (0.6); review motion for examiner (0.7).		
12/02/22	KJS	Call with John Ray re examiner and strategy (0.9).	0.90	1,725.30
12/02/22	SS6	Correspond with S. Rand re related litigation (.2); analyze dockets re same (.1).	0.30	295.65
12/02/22	KJS	Research re examiner motion (0.6).	0.60	1,150.20
12/02/22	KJS	Confer with Sascha Rand re examiner motion (0.5).	0.50	958.50
12/02/22	EDW	Exchange e-mails with QE team regarding activities re: Bahamas (.6).	0.60	864.00
12/02/22	SNR	Call with A. Dietrich re: strategic issues (0.8); address various strategic issues re: Bahamian liquidation (0.6).	1.40	2,230.20
12/03/22	KJS	Exchange correspondence with Sascha Rand re examiner motion and other developments (0.2).	0.20	383.40
12/05/22	SS6	Correspond with S. Rand, QE group re related litigation pleadings (.2); analyze pleadings re same (.4).	0.60	591.30
12/05/22	KJS	Analyze Jessup class action complaint (0.3).	0.30	575.10
12/05/22	SNR	Address issues re: examiner motion (0.5).	0.50	796.50
12/07/22	SS6	Review related litigation pleadings (.5); compile same (.3); correspond with QE team re same (.2).	1.20	1,182.60
12/08/22	KJS	Analyze correspondence and pleadings re additional class action filings (0.4).	0.40	766.80
12/09/22	KJS	Analyze intervention motion re confidentiality of customer records (0.4).	0.40	766.80
12/09/22	SS6	Correspond with J. Shaffer, M. Scheck re related litigation issues, research (.2); research precedent materials,	1.50	1,478.25

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		memos re same (.9); analyze same (.4).		
12/09/22	KJS	Analyze Bahamas record turnover motion and correspondence re same (0.8).	0.80	1,533.60
12/11/22	SS6	Research precedent re related litigation issues (.6); analyze same (1.0).	1.60	1,576.80
12/12/22	SS6	Conference with J. Shaffer, M. Sheck re litigation research (.5); research materials, precedent re same (1.6).	2.10	2,069.55
12/12/22	KJS	Analyze motion to dismiss FTX Properties case and exchange correspondence re same (0.6).	0.60	1,150.20
12/12/22	KJS	Analyze opposition to Bahamas request for access and exchange correspondence re same (0.6).	0.60	1,150.20
12/12/22	SNR	Address issues re: Bahamian liquidation and review and comment on brief re: same (1.0).	1.00	1,593.00
12/12/22	EDW	Review Bahamas chapter 15 and related filings (2.5).	2.50	3,600.00
12/13/22	KJS	Analyze declaration in support of dismissal of FTX Properties (0.4).	0.40	766.80
12/14/22	KJS	Attend status conference re Bahamas access motion (0.5).	0.50	958.50
12/15/22	KJS	Analyze notice of Bahamas discovery (0.1).	0.10	191.70
12/16/22	KJS	Attend hearing re Bahamas access request and exchange correspondence re same (0.7).	0.70	1,341.90
12/16/22	SNR	Attend hearing re Bahamas access request and follow up re: same (1.2).	1.20	1,911.60
12/19/22	KJS	Analyze correspondence and pleadings re consumer class actions (0.3).	0.30	575.10
12/19/22	SNR	Review materials re: Bahamian litigation (0.7).	0.70	1,115.10

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12/27/22	KJS	Analyze Bahamas motion to transfer accounts (0.4).	0.40	766.80
12/27/22	SNR	Review customer action and address related relief (1.2).	1.20	1,911.60
12/27/22	IN	Review materials re Bahamas disputes (0.5); confer with A. Alden re status and strategy (0.3).	0.80	1,152.00
12/28/22	SNR	Address strategy issues re: Bahamian and customer actions and follow up re: same (1.4).	1.40	2,230.20
12/30/22	KJS	Analyze pleadings and press release re Bahamas JL and post-petition transfers (0.8).	0.80	1,533.60
12/30/22	SNR	T/c w/ S&C re: update on Bahamian proceeding and Robinhood stock (0.4).	0.40	637.20
SUBTOTAL			41.70	63,629.55

04 Board/Corporate Governance

12/01/22	KJS	Revise board minutes and exchange correspondence re same (0.4).	0.40	766.80
12/02/22	KJS	Analyze correspondence re board meetings (0.1).	0.10	191.70
12/05/22	KJS	Exchange correspondence re board meeting (0.1).	0.10	191.70
12/05/22	SNR	Prepare for and attend call w/ S&C re: preparation for Congressional testimony (0.6).	1.20	1,911.60
12/05/22	APA	Review materials for board meeting (0.5).	0.50	720.00
12/06/22	KJS	Analyze materials for board meeting (0.6).	0.60	1,150.20
12/06/22	KJS	Attend board meeting (1.0).	1.00	1,917.00
12/06/22	SNR	Prepare for board meeting (0.8); attend FTX board meeting and address follow up re: same (1.2).	2.00	3,186.00
12/06/22	WAB	FTX Board meeting with advisors	1.50	2,875.50

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		(1.5).		
12/07/22	KJS	Exchange correspondence re board meeting (0.1).	0.10	191.70
12/07/22	WAB	Prep J. Ray for congressional testimony (1.0).	1.00	1,917.00
12/07/22	SNR	Attend preparation t/c for house committee testimony (1.0).	1.00	1,593.00
12/09/22	KJS	Analyze correspondence re board meeting agenda (0.1).	0.10	191.70
12/09/22	WAB	Call with J. Ray re hearing strategy (0.5); review/comments on J. Ray written testimony (0.9).	1.40	2,683.80
12/11/22	SNR	Review materials and prepare for congressional hearing preparation sessions (1.8).	1.80	2,867.40
12/12/22	KJS	Exchange correspondence re board meetings (0.2).	0.20	383.40
12/12/22	WAB	Prep J. Ray for congressional testimony (3.0).	3.00	5,751.00
12/12/22	SNR	Review materials and attend congressional hearing preparation sessions (4.8).	4.80	7,646.40
12/13/22	KJS	Attend board meeting (1.0).	1.00	1,917.00
12/13/22	WAB	John Ray congressional testimony (4.0).	4.00	7,668.00
12/14/22	KJS	Analyze correspondence from Hudson Trent re Alameda board materials (0.7).	0.70	1,341.90
12/14/22	KJS	Exchange correspondence re board meetings (0.1).	0.10	191.70
12/14/22	SNR	Review board books in preparation for silo meetings (1.5).	1.50	2,389.50
12/15/22	KJS	Analyze WRS silo board materials (0.6).	0.60	1,150.20
12/15/22	KJS	Attend Alameda board meeting (3.0).	3.00	5,751.00
12/15/22	SNR	Review Alameda Board Book (1.4); attend Alameda silo director meeting	6.20	9,876.60

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		and address follow up re: same (2.0); Review WRS deep dive materials (1.0); attend WRS director meeting and follow up re: same (1.8).		
12/15/22	WAB	Alameda Silo board meeting (2.0); WRS Silo board meeting (1.0).	3.00	5,751.00
12/18/22	KJS	Analyze correspondence from Hudson Trent re board meeting (0.1).	0.10	191.70
12/18/22	KJS	Analyze Ventures and Alameda silo board materials (0.9).	0.90	1,725.30
12/18/22	EDW	Review Alameda and Venture board decks (1.5).	1.50	2,160.00
12/19/22	KJS	Attend Ventures board meeting (1.3).	1.30	2,492.10
12/19/22	KJS	Analyze correspondence re Voyager/Binance agreement (0.2).	0.20	383.40
12/19/22	EDW	Prepare for and attend ventures board meeting (2.0); exchange e-mails with QE team re solvency issues (0.4).	2.40	3,456.00
12/19/22	IN	Venture silo board meeting, including prep for same (2.2).	2.20	3,168.00
12/19/22	SNR	Review Ventures board book (1.5); attend Ventures director silo meeting and various follow up re: same (1.6).	3.10	4,938.30
12/20/22	KJS	Analyze board meeting materials (0.5).	0.50	958.50
12/20/22	KJS	Attend Dot.com silo board meeting (2.0).	2.00	3,834.00
12/20/22	WAB	Dotcom silo board meeting (1.5).	1.50	2,875.50
12/20/22	SNR	Review Dotcom director silo deck (1.2); attend Dotcom silo director meeting (1.4); attend board executive session and follow up re: same (0.5).	3.10	4,938.30
SUBTOTAL			59.70	103,293.90

05 Case Administration

12/02/22	IN	Internal Emails re Alameda and Japan issues (0.5).	0.50	720.00
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12/03/22	SNR	Prepare strategic summary notes for QE team re: case developments and address follow up re: same (1.5).	1.50	2,389.50
12/05/22	KJS	Analyze correspondence re non-US group (0.1).	0.10	191.70
12/05/22	SS6	Conference with W. Burck, S. Rand, and QE team re standing call, status update (.5); correspond with S. Rand, QE team re same (.1).	0.60	591.30
12/05/22	IN	Teleconference QE re status and strategy (0.5); review Jessup class action complaint (0.3).	0.80	1,152.00
12/05/22	OBY	Participated in weekly standing call on next steps of the case (.5).	0.50	452.25
12/05/22	TS4	Call with team members including S. Rand and J. Shaffer to discuss case strategy and workflow (0.4).	0.40	336.60
12/05/22	APA	Teleconference with W. Burck, S. Rand and others regarding status and work streams (0.4).	0.40	576.00
12/06/22	KJS	Analyze chapter 11 pleading updates (0.3).	0.30	575.10
12/07/22	SS6	Correspond with S. Rand re first day declaration (.1); correspond with QE team re litigation update (.1).	0.20	197.10
12/09/22	SS6	Analyze docket re pleadings, update (.4); correspond with QE team re same (.1).	0.50	492.75
12/12/22	SS6	Conference with S. Rand, QE team re standing call (.3); correspond with S. Rand, QE team re case update, filed pleadings (.1); analyze, compile same (.4).	0.90	886.95
12/12/22	IN	Teleconference QE re status and strategy (0.3); review materials (0.2).	0.60	864.00
12/12/22	KL	Review media stories (.2); weekly updates call (.3).	0.50	796.50
12/12/22	EDW	Participate on team call (.3).	0.30	432.00

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12/12/22	TS4	Call with team members including S. Rand and J. Shaffer to discuss case strategy and workflow (0.3).	0.30	252.45
12/12/22	OBY	Call with FTX standing group on current status of the case. (.3).	0.30	271.35
12/13/22	KJS	Exchange correspondence with Sascha Rand re hearings (0.1).	0.10	191.70
12/13/22	SS6	Analyze chapter 11 pleadings, docket (.4); correspond with S. Rand re same (.1); correspond with QE group re same (.1); correspond with S. Rand re team status conference (.1); correspond with QE team re same (.1); correspond with QE team re hearings, notice, agenda re same (.2).	1.00	985.50
12/13/22	IN	Review Ray testimony and complaints against SBF.	2.50	3,600.00
12/13/22	EDW	Exchange e-mails with QE team re Day 2 agenda (.8).	0.80	1,152.00
12/14/22	KJS	Exchange correspondence re status conference (0.2).	0.20	383.40
12/14/22	KJS	Attend internal team meeting (0.7).	0.70	1,341.90
12/14/22	SS6	Telephone conference with QE team re status update (.5); correspond with QE team re same (.1); correspond with C. Kim re related litigation docket, updates re same (.3); review materials re same (.4).	1.30	1,281.15
12/14/22	KJS	Analyze correspondence from Michael Gearin re Amazon contract (0.1).	0.10	191.70
12/14/22	IN	Confer QE re status and strategy (0.7).	0.60	864.00
12/14/22	TS4	Call with team including S. Rand and J. Shaffer to discuss strategy and workflow following congressional testimony of J. Ray (0.8).	0.80	673.20
12/14/22	KL	Team updates meeting (.7); emails re crypto research (.1); review Congressional testimony of SBF (.3).	1.10	1,752.30

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12/14/22	OBY	Call with FTX team regarding case updates and current assignments. (.7).	0.70	633.15
12/14/22	CK	Compile pleadings and press releases and prepare binders of same (1.2).	1.20	518.40
12/14/22	APA	Teleconference with W. Burck, S. Rand and others regarding status and tasks (0.2).	0.20	288.00
12/15/22	KJS	Analyze committee appointment notice and exchange correspondence re same (0.3).	0.30	575.10
12/16/22	NH2	Call with K. Lemire and E. Kapur with respect to building up the database for the case and research topics we need to include in the internal review materials (0.4).	0.40	361.80
12/16/22	NH2	Technical set up to grant access to the share drive for the attorneys in the team and confirm the file path to drop additional materials (0.7 hour).	0.70	633.15
12/19/22	SS6	Correspond with S. Rand re standing call (.1); correspond with QE team re same (.1); correspond with C. Kim re docket update (.1).	0.30	295.65
12/20/22	SS6	Correspond with M. Scheck re 341 meeting (.1); attend 341 meeting telephonically (2.8); prepare summary re same (.5); correspond with S. Rand, J. Shaffer re same (.1).	3.50	3,449.25
12/20/22	KJS	Exchange correspondence re committee counsel selection (0.1).	0.10	191.70
12/20/22	KJS	Analyze correspondence re 341 meeting (0.2).	0.20	383.40
12/21/22	KJS	Analyze correspondence re Ellison & Wang guilty pleas (0.2).	0.20	383.40
12/21/22	KJS	Analyze correspondence re Bankman-Fried extradition (0.1).	0.10	191.70
12/22/22	SS6	Conference with S. Rand, QE team re standing call (.6); compile materials re same (.1).	0.70	689.85

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12/22/22	KL	Review media coverage (.2); weekly team updates call (.6).	0.80	1,274.40
12/22/22	TS4	Standing Check-in call with Team including S. Rand to discuss strategy and workflow (0.6).	0.70	589.05
12/23/22	SS6	Analyze dockets, related litigation pleadings (.4); correspond with S. Rand, QE team re same (.2).	0.60	591.30
12/26/22	SS6	Correspond with S. Rand re QE standing call (.1); analyze related dockets re same (.3).	0.40	394.20
12/26/22	KL	Review guidelines (.1); review media stories (.3).	0.40	637.20
12/28/22	SS6	Correspond with S. Rand re standing calls, team coordination (.1); correspond with J. Shaffer, E. Winston, M. Scheck re same (.2); correspond with A. Kutscher re case materials, background (.5); conference with A. Kutscher re same (.5); organize QE team meetings (.3); correspond with E. Kapur re same (.1); correspond with C. Kim re QE team coordination (.1); review materials re same (.4); correspond with N. Huh re case materials, background (.1).	2.30	2,266.65
12/28/22	AK2	Confer with Samuel Seneczko re: upcoming call on case status, upcoming deadlines, in-progress avoidance projects, and next steps re: same (.2); attend same (.7); conduct research re: in-progress projects and legal memos (.1); confer with Sascha Rand re: upcoming call on case status, upcoming deadlines, in-progress projects, and next steps re: potential avoidance actions (.1); attend same (.4).	1.50	1,822.50
12/29/22	AK2	Confer with John Shaffer and Matt Scheck re: legal research topics and memos on same (.1); conduct	0.60	729.00

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		research re: same (.4); confer with Connie Kim re: cases status (.1).		
12/30/22	KJS	Analyze correspondence re Bankman-Fried expected plea (0.1).	0.10	191.70
		SUBTOTAL	33.90	40,684.95

06 Employment and Fee Applications

12/01/22	SNR	Review and revise retention application (1.8); review materials and t/c w/ M. Liftik, J. Shaffer re: same (1.0).	2.80	4,460.40
12/01/22	SS6	Correspond with QE conflicts team re parties in interest list (.3); correspond with S. Rand, QE team re retention application (.4); research issues, precedent re same (2.6); correspond with R. Esposito (A&M) re parties in interest list (.2); revise retention application (1.6); analyze invoices, engagement letter re same (.6); correspond with S. Rand, QE team re same (.1); analyze conflicts reports (.9); revise retention schedules re same (1.1).	6.90	6,799.95
12/01/22	KJS	Exchange internal correspondence re preparation of employment application (0.3).	0.30	575.10
12/01/22	KJS	Revise retention application and exchange correspondence with Sascha Rand re same (0.4).	0.40	766.80
12/01/22	KJS	Research re employment application (0.3).	0.30	575.10
12/01/22	MRS	Conferring internally regarding retention application and revising the same (0.4).	0.40	527.40
12/02/22	SS6	Analyze parties in interest list (.7); analyze conflicts report re same (.9); revise retention application schedules re same (2.1).	3.70	3,646.35

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12/02/22	SNR	Review and revise retention application (0.8); review materials and t/c J. Shaffer re: same (0.5).	1.30	2,070.90
12/05/22	SS6	Analyze conflicts reports, parties in interest (.8); revise schedules, retention application re same (1.6).	2.60	2,562.30
12/05/22	SNR	Review and revise retention application and address descriptions re: same (0.8).	0.80	1,274.40
12/06/22	SS6	Correspond with M. Scheck, QE team re parties in interest (.3); analyze parties in interest, connections re same (1.0); revise retention application, schedules re same (1.1).	2.30	2,266.65
12/06/22	KJS	Revise retention application and confer with Matt Scheck and Sascha Rand re same (0.7).	0.70	1,341.90
12/06/22	MRS	Conferring internally regarding retention application and revising language related to same (.5).	0.50	659.25
12/08/22	SNR	Review and revise November invoice (1.5).	1.50	2,389.50
12/10/22	SS6	Correspond with M. Scheck, QE team re updated parties in interest list (.4); analyze report re same (.5); correspond with J. Shaffer re retention application (.1); revise retention application, schedules re parties in interest report (1.1).	2.10	2,069.55
12/10/22	KJS	Revise employment application and exchange correspondence re same (0.6).	0.60	1,150.20
12/10/22	KJS	Revise interim compensation motion and exchange correspondence re same (0.7).	0.70	1,341.90
12/11/22	SS6	Correspond with S. Rand, QE team re retention application (.2); revise retention application (1.9); correspond with M. Scheck re same (.1); telephone conference with M. Scheck re same (.3); correspond with	2.90	2,857.95

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		W. Burck, QE team re retention application, engagement letter (.4).		
12/11/22	KJS	Exchange correspondence re employment application and revise same (0.7).	0.70	1,341.90
12/11/22	KJS	Exchange correspondence re interim fee procedures (0.2).	0.20	383.40
12/11/22	MRS	Internal correspondence regarding retention application and revising the same (0.8).	0.80	1,054.80
12/12/22	SS6	Correspond with M. Scheck re retention application (.2); conference with J. Shaffer, M. Scheck re same (.5); revise retention application (1.1); correspond with S. Rand re same (.1).	1.90	1,872.45
12/12/22	KJS	Exchange correspondence re interim fee procedures (0.2).	0.20	383.40
12/12/22	KJS	Revise employment application and confer with Matt Scheck and Sam Seneczko re same (0.7).	0.70	1,341.90
12/12/22	KJS	Exchange correspondence re employment application (0.4).	0.40	766.80
12/12/22	MRS	Revising employment application and conferring with J. Shaffer, S. Seneczko, and S. Rand regarding the same (1.8); conferring internally regarding interim fee procedures (0.3).	2.10	2,768.85
12/13/22	KJS	Revise and exchange correspondence re employment application (0.7).	0.70	1,341.90
12/14/22	SS6	Correspond with J. Shaffer, QE team re retention application (.3); review same (.1).	0.40	394.20
12/14/22	KJS	Revise and exchange correspondence re employment application (0.6).	0.60	1,150.20
12/14/22	KJS	Confer with Matt Scheck and Sascha Rand re employment application (0.5).	0.50	958.50
12/15/22	SS6	Revise retention schedules (.9);	2.20	2,168.10

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		review materials, parties in interest list re same (.9); correspond with QE conflicts team re same (.2); with M. Scheck, J. Shaffer re same (.2).		
12/15/22	KJS	Revise employment application and confer with Matt Scheck re same (0.4).	0.40	766.80
12/15/22	KJS	Confer with Michael Liftik re employment application (0.3).	0.30	575.10
12/15/22	MRS	Reviewing and revising retention application and schedules, conferring internally with M. Liftik, J. Shaffer, and S. Rand regarding the same (1.7).	1.70	2,241.45
12/16/22	SS6	Analyze parties in interest (.4); correspond with QE conflicts team re same (.1); correspond with M. Scheck, J. Shaffer re retention application (.4); review, revise same (.7); correspond with M. Scheck re retention schedules, parties in interest (.1); revise same (.5).	2.20	2,168.10
12/16/22	SNR	Revise retention applications and various/c re: same (3.8).	3.80	6,053.40
12/16/22	KJS	Revise employment application and exchange correspondence re same (0.5).	0.50	958.50
12/16/22	KJS	Confer with Matt Scheck and Sascha Rand re employment application (0.4).	0.40	766.80
12/16/22	MRS	Revising retention application and schedules, conferring internally with S. Rand, J. Shaffer, and S. Seneczko regarding the same, and conferring with Sullivan & Cromwell regarding the same (3.4).	3.40	4,482.90
12/17/22	KJS	Exchange internal correspondence re preparation of employment application (0.3).	0.30	575.10
12/19/22	SS6	Conference with M. Scheck re schedules, retention application (.5); review schedules, parties in interest (.6); correspond with QE conflicts,	1.20	1,182.60

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		accounting team re same (.1).		
12/19/22	KJS	Confer with Matt Scheck re finalization of employment application (0.4).	0.40	766.80
12/19/22	WAB	Review/revise QE retention application and correspondence re same (.4).	0.40	766.80
12/19/22	MRS	Revising retention application and schedules, conferring with Sullivan & Cromwell regarding the same, and conferring internally with J. Shaffer and S. Seneczko regarding the same (2.6).	2.60	3,428.10
12/20/22	SS6	Telephone conference with J. Shaffer, M. Scheck re retention application, schedules (.5): correspond with QE conflicts team re same (.2); revise retention application, schedules (1.4); prepare filing versions of retention application, schedules (1.2); correspond with M. Scheck re same (.1).	3.40	3,350.70
12/20/22	KJS	Confer with Matt Scheck re application and revise same (0.7).	0.70	1,341.90
12/20/22	MRS	Revising employment application, and conferring with J. Shaffer, Sullivan & Cromwell, and local counsel regarding the same (3.3).	3.30	4,351.05
12/21/22	KJS	Exchange correspondence re finalization of employment application (0.6).	0.60	1,150.20
12/21/22	SS6	Correspond with M. Scheck re retention application (.4); review, prepare retention application, schedules filing (1.2).	1.60	1,576.80
12/21/22	WAB	Final review of retention application (.4).	0.40	766.80
12/21/22	MRS	Finalizing retention application for filing and conferring internally and with local counsel regarding the same (2.3).	2.30	3,032.55

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12/22/22	OBY	FTX Standing call to discuss case updates. (.6).	0.70	633.15
12/28/22	SS6	Analyze UST comments re retention application (.2); analyze materials re same (.1).	0.30	295.65
12/28/22	KJS	Analyze US Trustee comments re retention application (0.4).	0.40	766.80
12/29/22	SS6	Analyze UST retention application comments (.2); correspond with M. Scheck re same (.3); draft prepetition payment chart re same, UST comments (1.1); analyze invoices, materials re same (.8); correspond with M. Scheck re same (.1); revise same (.8).	3.30	3,252.15
12/29/22	KJS	Internal call re QE retention application and response to US Trustee questions (0.5).	0.50	958.50
12/29/22	KJS	Analyze US Trustee comments re retention applications and research re same (0.8).	0.80	1,533.60
12/29/22	MRS	Internal call re QE retention application and response to United States Trustee's questions (0.5); analyzing United States Trustee comments regarding retention application (0.3).	0.80	1,054.80
12/29/22	SNR	Review comments from U.S. Trustee and t/c w/ J. Shaffer and M. Scheck re: same (1.2).	1.20	1,911.60
12/30/22	SS6	Correspond with M. Scheck re retention application, compensation chart (.1); review same (.3).	0.40	394.20
12/30/22	KJS	Exchange correspondence re response to US Trustee comments on QE employment application (0.4).	0.40	766.80
12/31/22	KJS	Exchange correspondence re US Trustee comments to employment application (0.2).	0.20	383.40
SUBTOTAL			81.10	105,515.10

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08 Investigation

12/01/22	WAB	Call with USAODE (0.2); update call to team (0.2); strategy call with JR and JF (0.5); update call to co-counsel (0.2); review examiner motion (0.3).	1.40	2,683.80
12/01/22	SGW	Email correspondence with QE team (.7); review examiner motion (.5); participate in QE team workplan telephone conference (.3); prep for and participate in telephone conference with J. Ray, J. Farnan and QE team (.8); review legal research re transfer of assets (.7).	3.00	5,751.00
12/02/22	LM5	Case intro meeting with K. Lemire and S. Rosenberg (0.5); review and analyze print media coverage and statements involving SBF (1.8).	2.30	1,169.55
12/02/22	SNR	Address investigation issues w/B. Burck (0.6).	0.60	955.80
12/02/22	SGW	Email correspondence with QE team (.3); review/edit research re reclaiming property (.5).	0.80	1,533.60
12/03/22	SGW	Email correspondence with QE team/attention to media coverage (.5).	0.50	958.50
12/04/22	WAB	Strategy call with J. Ray.	1.00	1,917.00
12/04/22	SNR	T/C w/J. Ray and B. Burck re: investigative issues and follow up re: same (0.6).	0.60	955.80
12/05/22	LM5	Prepare summary of Sam Bankman-Fried media review (1.8); confer with S. Rosenberg and K. Lemire re same (0.5).	2.30	1,169.55
12/05/22	WAB	Standing strategy call (0.5); strategy call with JR (0.4).	0.90	1,725.30
12/05/22	SGW	Email correspondence with QE team (.5); review media coverage (.5); attention to legal research re property recovery (.7); telephone conference with QE team (.5); review complaints	2.70	5,175.90

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		filed in related matters (.5).		
12/06/22	SGW	Email correspondence with QE team re case strategy/ legal research (.5); review media coverage (.5).	1.00	1,917.00
12/07/22	SGW	Email correspondence with QE team (.5); attention to legal research re recovery of assets (.5); review media coverage (.3); review court filings (.3).	1.60	3,067.20
12/08/22	LM5	Review media coverage for information re custodian banks and possible location of missing funds (0.7).	0.70	355.95
12/08/22	SGW	Email correspondence with QE team (.3); review media coverage (.3).	0.60	1,150.20
12/09/22	SGW	Email correspondence with QE team (.3); review media coverage (.3); attention to legal research re asset recover (.8).	1.40	2,683.80
12/11/22	SGW	Email correspondence with QE team (.3); review/ edit draft memo re asset recovery (.8).	1.10	2,108.70
12/12/22	SNR	Address various investigation issues w/ B. Burck and S&C teams (1.0).	1.00	1,593.00
12/12/22	SGW	Email correspondence with QE team re case status/ workplan (.3); review media coverage (.3); review/ edit draft memo re asset recovery (.5).	1.10	2,108.70
12/13/22	SGW	Email correspondence with QE team re case status/ workplan (.5); review court filings (.5); review media coverage (.3); attention to revisions to memo re asset recovery (.5).	1.80	3,450.60
12/14/22	WAB	Team strategy call (.5).	0.50	958.50
12/15/22	SGW	Email correspondence with QE team re recent filings (.3); review media coverage (.3).	0.60	1,150.20
12/20/22	SGW	Email correspondence with QE team re case developments (.5).	0.50	958.50
12/21/22	SNR	Review criminal complaints and	2.40	3,823.20

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		various follow up re: same (2.4).		
12/21/22	SGW	Email correspondence with QE team/ review media coverage/ attention to court filings (.5).	0.50	958.50
12/22/22	WAB	Weekly team coordination call (.5).	0.50	958.50
12/22/22	SGW	Email correspondence with QE team/ review media coverage (.3); attention to court filings (.5).	0.80	1,533.60
12/23/22	SGW	Email correspondence with QE team/ review media coverage (.3); attention to court filings (.5).	0.80	1,533.60
12/26/22	WAB	Call with J. Ray re work streams (0.5); correspondence re same (0.5).	1.00	1,917.00
12/27/22	SGW	Email correspondence with QE team/ review media coverage/ attention to court filings (.5).	0.50	958.50
12/28/22	SGW	Email correspondence with QE team/ review media coverage/ attention to court filings (.5).	0.50	958.50
12/28/22	MM6	Research and review twitter and new stories regarding Sam Bankman Fried's relationship with CZ and Binance (4.0).	4.00	4,572.00
12/29/22	WAB	Calls with J. Ray and co-counsel re bail conditions (1.4).	1.40	2,683.80
12/29/22	SGW	Email correspondence with QE team/ review media coverage/ attention to court filings (.5).	0.50	958.50
12/30/22	SGW	Email correspondence with QE team (.3); attention to SBF bail conditions (.5); review media coverage (.5).	1.30	2,492.10
12/31/22	SGW	Email correspondence with QE team/ review media coverage (.5).	0.50	958.50
SUBTOTAL			42.70	69,804.45

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09 Non-working travel

12/12/22	SNR	Travel to congressional hearing preparation in DC (2.5).	2.50	3,982.50
12/13/22	SNR	Travel back to NY from congressional hearing (2.4).	2.40	3,823.20
SUBTOTAL			4.90	7,805.70

Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
K. John Shaffer	KJS	Partner	90.00	1,917.00	172,530.00
Sam Williamson	SGW	Partner*	24.10	1,917.00	46,199.70
William A. Burck	WAB	Partner	22.90	1,917.00	43,899.30
Sascha Rand	SNR	Partner	107.70	1,593.00	171,566.10
Katherine Lemire	KL	Partner	23.70	1,593.00	37,754.10
Isaac Nesser	IN	Partner	26.60	1,440.00	38,304.00
Eric D. Winston	EDW	Partner	24.50	1,440.00	35,280.00
Anthony Alden	APA	Partner	6.40	1,440.00	9,216.00
Matthew R. Scheck	MRS	Partner	28.80	1,318.50	37,972.80
Andrew Kutscher	AK2	Counsel	10.50	1,215.00	12,757.50
Emily Kapur	EK	Associate	2.10	1,174.50	2,466.45
Jaclyn Palmerson	JP	Associate	7.30	1,143.00	8,343.90
Meredith Mandell	MM6	Associate	4.00	1,143.00	4,572.00
Samuel Seneczko	SS6	Associate	147.50	985.50	145,361.25
Natalie Huh	NH2	Associate	18.20	904.50	16,461.90
Olivia Yeffet	OBV	Associate	42.30	904.50	38,260.35
John Super	JS7	Associate	0.60	904.50	542.70
Tanmayi Sharma	TS4	Associate	5.90	841.50	4,964.85
Liam Murphy	LM5	Law Clerk	5.30	508.50	2,695.05
Seth Rosenberg	SR3	Law Clerk	7.00	508.50	3,559.50
Case Assistants	Init.	Title	Hours	Rate	Amount
Connie Kim	CK	Paralegal	1.20	432.00	518.40

* Admitted to practice by at least one state bar; not admitted to practice in state where officed.

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Expense Summary

Description		Amount
Lexis Courtlink - Off Contract		21.22
Outside photocopying		22.50
Online Research		0.00
Local business travel		16.95
Document Reproduction	0.10	51.10
Travel		524.15
Color Document Reproduction	0.40	361.20
Word processing		0.00
Velobind		10.00
Document Services		64.26
Total Expenses		\$1,071.38

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quinn emanuel urquhart & sullivan, llp

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BRUSSELS | SEATTLE | ZURICH | SHANGHAI | STUTTGART | PERTH
| SALT LAKE CITY | RIYADH | BERLIN

Current Invoice Summary

Matter Name: FTX Trading

Matter #: 11807-00001

Bill Date: February 05, 2023

Invoice Number: 101-

0000146920

Total Fees.....\$829,323.00

Expenses.....\$1,071.38

Total Due this Invoice.....\$830,394.38

Payment Due By March 09, 2023

Please reference invoice number and send check to:

Quinn Emanuel Urquhart & Sullivan, LLP

865 S. Figueroa St., 10th Floor

Los Angeles, CA 90017

Or Wire funds
to:

Account Info:

Bank Account:

Bank ABA No.:

Swift Code:

References:

City National Bank

555 South Flower St., 12th Floor

Los Angeles, CA 90071

Quinn Emanuel Urquhart & Sullivan, LLP

Deposit Account #210032347

122016066

CINAUS6L

Invoice number and client name / matter number please

Tax ID# 95-4004138